

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 06/19/2015

City:	Payee	Description	Amount
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield and monthly CanaRx costs	81,985.99
	HM Life Insurance Co. of NY	Stop loss insurance payment - all departments - June 2015	32,423.46
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	18,484.56
	Blue Shield of Northeastern NY	Group fee for administration for June 2015 - all departments	13,288.47
	B & E Development	Construction of meeting room part of PLC grant - Library - June 2015	11,323.00
	Triangle Electric	Miscellaneous electrical services - WPCP - May 2015	10,520.00
	Law Offices of Dean C. Schneller	Corporate Counsel services all City Depts. net of payroll - April 27 to May 26, 2015	9,473.00
	NEWS of New York Inc.	Solid waste charges for dumping at landfill - DPW - May 2015	8,546.18
	Graymont Materials Inc.	Surface & base materials road repairs - DPW - April/May 2015	5,589.04
	Verizon Wireless	Mobile phone billing monthly charges - May 2015 - all departments	4,852.61
	NYS Electric & Gas	Natural gas/electricity charges - Compost Plant, Gym - May 2015	3,993.82
	Trident Insurance Services	Insurance claim deductible charge Crescent Dr. basement floods - DPW (water fund) - March 2015	3,574.57
	MX Fuels & Propane/Vaincourt Fuels Div.	1,152.6 gallons of gasoline - Police - May 2015	2,649.48
	Amy Bonn	Consulting services for CD - housing and grants - April 2015	2,304.00
	Taylor Rental Center	Parts and supplies for seasonal work - DPW - April/May 2015	2,275.75
	James R. Burgess	2015 animal control services - Police Dept. - May 2015	2,083.33
	Postmaster - USPO	Bulk Mail Postage & stamps - Data Processing - June 2015	2,000.00
	Sunny Meadow Farms, Inc.	Special event fireworks show at the beach - Rec Complex - June 2015	2,000.00
	USPS-CMRS/POC	Postage (advance purchase) for Data Processing mail machine - June 2015	2,000.00
	North Country Cleaners	Cleaning service and supplies for Police Dept. - May 2015	1,833.33
	Rushford Trucking	Hourly charge for loads of topsoil to Compost Plant - DPW - May 2015	1,695.00
	W.B. Mason	Office supply purchases, copy paper - All Depts. - May 2015	1,659.93
	FireProtec	Fire extinguisher annual inspection fee, parts & refills - DPW - May 2015	1,537.43
	Hall Communications	Radio advertising for the City Marina - Rec Complex - May 2015	1,098.00
	Complus Data Innovations, Inc	Parking Ticket collection fee per contract - Police - May 2015	1,020.48
	KCB Inc.	Tire and general repairs and service on vehicles - DPW - May 2015	996.47
	Dearborn National	Repayment of disability over-payment to the City - April 2015	973.38
	Others - 68 total others	Various	11,970.16
		Total City	242,151.44
MLD:			
	New York Power Authority	Electricity purchased for May 2015	455,708.54
	Refunds (159)	Refund to customers for deposit and credit balances - June 2015	25,390.97
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield and CanaRx costs	12,153.39
	Manion Electric Motor	Transmission & distribution substation motor maintenance - May/June 2015	4,944.79
	HM Life Insurance Co. of NY	Stop loss insurance payment - June 2015	4,806.37
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	4,326.88
	Woltnier-Summit Contracting LLC	IEEP insulation costs program - 19 Elizabeth St. - June 2015	4,275.50
	Blue Shield of Northeastern NY	Group fee for administration for June 2015	1,949.94
	Verizon	Substation Safety Lines and cell phone charges - May 2015	1,613.24
	Others - 13 others	Various	1,665.82
		Total MLD	516,835.44
Specials:			
	Capital Expenditures	\$8.3k equipment, \$5.2k buildings, \$15.4k marina	28,890.25
		Total Specials	28,890.25
	Gross Total		\$ 787,877.13
	Less: Inter-Fund Transactions		-
	Total Net Expenditures		\$ 787,877.13
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	294	323
	Base Hourly & Salary	224,596.22	\$ 5,380,933.15
	Overtime, Standby & Shift Differentials	29,444.62 13.11%	478,360.81 8.89%
	Vacation, Holiday, Pers. & Accum. Leave (YTD Payout - Anderson \$4.9k, LaPoint \$5.4k, Perez \$4.2k, Williams \$10.8k)	27,304.93 12.16%	818,751.11 15.22%
	Sick, Bereavement Leave	12,802.46 5.70%	274,658.83 5.10%
	Longevity - AFSCME weekly \$2.3k	2,223.85 0.99%	130,031.40 2.42%
	Higher Class Pay	2,220.48 0.99%	22,522.95 0.42%
	Sick Leave Buyout		46.76 0.001%
	Health Insurance Buyout		24,500.00 0.46%
	Clothing/Uniform Allow - PD, MLD		26,175.00
	College Degree Allowances		-
	Severance - sick leave time (Wilson \$627 (YTD Payout - Anderson \$34.4k, LaPoint \$31k, Russo \$33.1k, Williams \$4.2k)	11,919.93 5.31%	115,296.34 2.14%
	Retroactive Pay		-
	Grand Total	\$ 310,512.49	\$ 7,271,276.35
	Overtime, Standby & Shift Diff	Police \$ 20,428.83 69.38%	\$ 156,105.74 32.63%
		Fire 4,139.41 14.06%	99,087.56 20.71%
		DPW 630.05 2.14%	83,462.42 17.45%
		MLD 1,941.82 6.59%	62,289.25 13.02%
		Other City Depts. 1,130.66 3.84%	41,589.27 8.69%
		WPCP 1,105.27 3.75%	32,648.88 6.83%
		Library 68.58 0.23%	3,177.69 0.66%
	Overtime, Standby & Shift Diff - by depart.	\$ 29,444.62	\$ 478,360.81

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2015 Budget vs. Actual
Payroll Period Ended 6/19/2015
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	240,000.00	111,873.57	156,105.74	(44,232.17)
Fire	175,000.00	81,574.48	99,087.56	(17,513.08)
DPW	228,597.00	106,558.18	83,462.42	23,095.76
MLD	169,600.00	79,057.32	62,289.25	16,768.07
Other City	60,704.00	28,296.55	41,589.27	(13,292.72)
WPCP	87,993.00	41,017.05	32,648.88	8,368.17
Library	<u>3,500.00</u>	<u>1,631.49</u>	<u>3,177.69</u>	<u>(1,546.20)</u>
Total	<u><u>965,394.00</u></u>	<u><u>450,008.63</u></u>	<u><u>478,360.81</u></u>	<u><u>(28,352.18)</u></u>